

Deer Valley Farms Homeowner's Association

Balance Sheet

01/27/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Mountain West - Savings	12,727.67
Mountain West - Checking	3,696.76
Total Checking/Savings	16,424.43
Accounts Receivable	
Accounts Receivable	-1,300.00
Total Accounts Receivable	-1,300.00
Other Current Assets	
Due from Operating	13,944.62
Prepaid Expense	459.92
Total Other Current Assets	14,404.54
Total Current Assets	29,528.97
TOTAL ASSETS	29,528.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Capital Reserve	13,944.62
Total Other Current Liabilities	13,944.62
Total Current Liabilities	13,944.62
Total Liabilities	13,944.62
Equity	
Additional paid in Capital	5,275.00
Members Equity-Cap. Res.	35,093.57
Retained Earnings	-18,072.84
Net Income	-6,711.38
Total Equity	15,584.35
TOTAL LIABILITIES & EQUITY	29,528.97